

Exhibit 05



Your Statement

Statement/Tax invoice 18 (Page 1 of 14)



019

MR S H QIN

GIRALANG ACT 2617

Total amount of taxable
Bank services including
GST \$2.50

Total GST paid on
taxable Bank services \$0.23

Account Number [REDACTED] 8375

Statement
Period 1 Jan 2018 - 31 Mar 2018

Closing Balance \$2,073,393.62 CR

Enquire Please contact
your Private Banker

Complete Access

Enjoy all the benefit of the Complete Access account, plus while you're a student or apprentice, we will waive the monthly account fee. Access fees may apply. You will need to provide suitable student identification.

Name: STEFAN HE QIN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
01 Jan 2018	OPENING BALANCE			\$22.61 CR
11 Jan	Direct Credit 141000 Jeremy Leung Jeremy and Ross Tan		20,382.00	\$20,404.61 CR
20 Jan	Transfer to CBA A/c CommBank app	3,000.00		\$17,404.61 CR
24 Jan	ASA Taxi AG Zurich CH CHE Card xx9702 CHF 53.20 Value Date: 20/01/2018	69.77		\$17,334.84 CR
24 Jan	International Transaction Fee Value Date: 20/01/2018	2.09		\$17,332.75 CR
24 Jan	ASA Taxi AG Zurich CH CHE Card xx9702 CHF 25.00 Value Date: 20/01/2018	32.79		\$17,299.96 CR
24 Jan	International Transaction Fee Value Date: 20/01/2018	0.98		\$17,298.98 CR
24 Jan	News Deli ZRH 8020 Zurich CH CHE Card xx9702 CHF 14.50 Value Date: 20/01/2018	19.02		\$17,279.96 CR
24 Jan	International Transaction Fee Value Date: 20/01/2018	0.57		\$17,279.39 CR
25 Jan	Spirit of Switzerland Zurich-flugh CH CHE Card xx9702 AUD 104.06 Value Date: 20/01/2018	104.06		\$17,175.33 CR

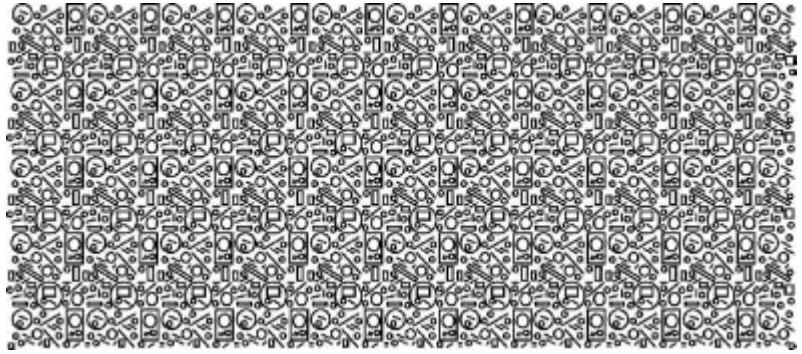


Statement 18

(Page 2 of 14)

Account Number

8375



Date	Transaction	Debit	Credit	Balance
25 Jan	International Transaction Fee Value Date: 20/01/2018	3.12		\$17,172.21 CR
30 Jan	HARDROCK HOTEL DAVOS DAVOS PLATZ CH CHE Card xx9702 CHF 91.00 Value Date: 25/01/2018	121.72		\$17,050.49 CR
30 Jan	International Transaction Fee Value Date: 25/01/2018	3.65		\$17,046.84 CR
30 Jan	HARDROCK HOTEL DAVOS DAVOS PLATZ CH CHE Card xx9702 CHF 85.00 Value Date: 26/01/2018	113.70		\$16,933.14 CR
30 Jan	International Transaction Fee Value Date: 26/01/2018	3.41		\$16,929.73 CR
30 Jan	Pizzeria Padrino Davos Platz CH CHE Card xx9702 CHF 149.00 Value Date: 25/01/2018	198.84		\$16,730.89 CR
30 Jan	International Transaction Fee Value Date: 25/01/2018	5.97		\$16,724.92 CR
31 Jan	H tel Ibis Budget Z ri Glattbrugg CH C Card xx9702 CHF 10.50 Value Date: 27/01/2018	14.04		\$16,710.88 CR
31 Jan	International Transaction Fee Value Date: 27/01/2018	0.42		\$16,710.46 CR
31 Jan	CP Convenience Partner Wien AU AUT Card xx9702 EUR 99.96 Value Date: 27/01/2018	154.56		\$16,555.90 CR
31 Jan	International Tran action Fee Value Date: 27/01/2018	4.64		\$16,551.26 CR
31 Jan	CP Convenience Partner Wien AU AUT Card xx9702 EUR 3.90 Value Date: 27/01/2018	6.03		\$16,545.23 CR
31 Jan	International Transaction Fee Value Date: 27/01/2018	0.18		\$16,545.05 CR
31 Jan	WdI ATM SHACOM/517/JAFFE/ROAD/ CAUSEWAY/ HKD1000.00	158.99		\$16,386.06 CR
31 Jan	International ATM Withdrawal Fee	9.77		\$16,376.29 CR
01 Feb	LONGWOOD LTD Hong Kong HK HKG Card xx9702 HKD 2456.00 Value Date: 28/01/2018	388.99		\$15,987.30 CR
01 Feb	International Transaction Fee Value Date: 28/01/2018	11.67		\$15,975.63 CR
02 Feb	MARKS & SPENCER HONG KONG HKG Card xx9702 HKD 481.50 Value Date: 30/01/2018	76.55		\$15,899.08 CR
02 Feb	International Transaction Fee Value Date: 30/01/2018	2.30		\$15,896.78 CR

Statement 18

(Page 3 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
02 Feb	JAMIE'S ITALIAN HONG KONG HK HKG Card xx9702 HKD 847.00 Value Date: 30/01/2018	134.66		\$15,762.12 CR
02 Feb	International Transaction Fee Value Date: 30/01/2018	4.04		\$15,758 08 CR
03 Feb	STAUNTON STREET CAFE HONG KONG HK HKG Card xx9702 HKD 2331.00 Value Date: 30/01/2018	370.38		\$15,387.70 CR
03 Feb	International Transaction Fee Value Date: 30/01/2018	11.11		\$15,376.59 CR
04 Feb	Transfer from xx2114 NetBank		100,000.00	\$115,376.59 CR
04 Feb	Transfer to other Bank NetBank angel	100,000.00		\$15,376.59 CR
05 Feb	Return No account or incorrect account n 7154 angel		100,000.00	\$115,376.59 CR
05 Feb	(T) DE Reject Return Fee	2.50		\$115,374.09 CR
06 Feb	SHIRO 4806200 Wanchai HK HKG Card xx9702 AUD 94.34 Value Date: 01/02/2018	94.34		\$115,279.75 CR
06 Feb	International Transaction Fee Value Date: 01/02/2018	2.83		\$115,276 92 CR
06 Feb	TSUI WAH RESTAURANT CAUSEWAY BAY HKG Card xx9702 HKD 75.00 Value Date: 01/02/2018	12.00		\$115,264.92 CR
06 Feb	International Transaction Fee Value Date: 01/02/2018	0.36		\$115,264.56 CR
06 Feb	Transfer to other Bank NetBank angel	100,000.00		\$15,264.56 CR
06 Feb	IMT 1873 UAB Mistertango REF 7471 EUR 602.50000 Rate:0.6025	1,000.00		\$14,264.56 CR
06 Feb	Transfer Fee	6.00		\$14,258.56 CR
07 Feb	ISLAND SHANGRI-LA HOTE HONG KONG HKG Card xx9702 HKD 7000.00 Value Date: 02/02/2018	1,129.21		\$13,129.35 CR
07 Feb	International Transaction Fee Value Date: 02/02/2018	33.88		\$13,095.47 CR
07 Feb	THE RITZ CARLTON TOKYO Tokyo JP JPN Card xx9702 AUD 2724.89 Value Date: 04/02/2018	2,724.89		\$10,370.58 CR
07 Feb	International Transaction Fee Value Date: 04/02/2018	81.75		\$10,288.83 CR
07 Feb	Coast 98011 Causeway Bay HK HKG Card xx9702 AUD 119.26 Value Date: 02/02/2018	119.26		\$10,169.57 CR
07 Feb	International Transaction Fee Value Date: 02/02/2018	3.58		\$10,165.99 CR
07 Feb	Transfer from xx2114 NetBank		100,000.00	\$110,165.99 CR
07 Feb	Transfer to other Bank NetBank angel	100,000.00		\$10,165.99 CR
07 Feb	Direct Credit 8523 TRANS RECALLED angel		100,000.00	\$110,165.99 CR



10853.46643.2.7 ZZ258R9 0303 SL.R9.S965.D089.OV06.00.16

Statement 18

(Page 4 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
08 Feb	THE RITZ CARLTON TOKYO JP JPN Card xx9702 JPY 36142 Value Date: 04/02/2018	415.62		\$109,750.37 CR
08 Feb	International Transaction Fee Value Date: 04/02/2018	12.47		\$109,737 90 CR
08 Feb	THE RITZ CARLTON TOKYO JP JPN Card xx9702 JPY 6955 Value Date: 04/02/2018	79.98		\$109,657.92 CR
08 Feb	International Transaction Fee Value Date: 04/02/2018	2.40		\$109,655.52 CR
08 Feb	THE RITZ CARLTON TOKYO JP JPN Card xx9702 JPY 39744 Value Date: 04/02/2018	457.04		\$109,198.48 CR
08 Feb	International Transaction Fee Value Date: 04/02/2018	13.71		\$109,184.77 CR
08 Feb	THE RITZ CARLTON TOKYO JP JPN Card xx9702 JPY 9720 Value Date: 04/02/2018	111.78		\$109,072.99 CR
08 Feb	International Transaction Fee Value Date: 04/02/2018	3.35		\$109,069.64 CR
09 Feb	Return ISLAND SHANGRI-LA HOTE HONG KONG Card xx9702 HKD 690.40 Value Date: 06/02/2018		112.68	\$109,182.32 CR
10 Feb	7X7 FAHRDIENSTE AG ZUERICH CH CHE Card xx9702 CHF 52.80 Value Date: 20/01/2018	72.10		\$109,110.22 CR
10 Feb	International Transaction Fee Value Date: 20/01/2018	2.16		\$109,108.06 CR
10 Feb	Transfer to other Bank NetBank angel	80,000.00		\$29,108.06 CR
11 Feb	WdI ATM SEVEN BANK TOKYO JPY100000	1,183.01		\$27,925.05 CR
11 Feb	International ATM Withdrawal Fee	40.49		\$27,884.56 CR
11 Feb	WdI ATM SEVEN BANK TOKYO JPY50000	591.51		\$27,293.05 CR
11 Feb	International ATM Withdrawal Fee	22.75		\$27,270.30 CR
12 Feb	WdI ATM SEVEN BANK TOKYO JPY100000	1,183.01		\$26,087.29 CR
12 Feb	International ATM Withdrawal Fee	40 49		\$26,046 80 CR
12 Feb	WdI ATM SEVEN BANK TOKYO JPY50000	591.51		\$25,455 29 CR
12 Feb	International ATM Withdrawal Fee	22.75		\$25,432.54 CR
13 Feb	MORI BUILDING GROUP TOKYO JP JPN Card xx9702 JPY 2538 Value Date: 08/02/2018	30.02		\$25,402.52 CR
13 Feb	International Transaction Fee Value Date: 08/02/2018	0.90		\$25,401.62 CR
13 Feb	ROPPONGI HILLS TOUKIYOUTO JP JPN Card xx9702 JPY 8230 Value Date: 06/02/2018	96.84		\$25,304.78 CR
13 Feb	International Transaction Fee Value Date: 06/02/2018	2.91		\$25,301.87 CR

10853.46643.2.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 5 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
13 Feb	RUBY JACK S STEAKHOUSE TOUKIYOUTO JP JPN Card xx9702 JPY 12760 Value Date: 07/02/2018	150.15		\$25,151.72 CR
13 Feb	International Transaction Fee Value Date: 07/02/2018	4.50		\$25,147.22 CR
14 Feb	THE RITZ CARLTON TOKYO JP JPN Card xx9702 JPY 179520 Value Date: 09/02/2018	2,123.74		\$23,023.48 CR
14 Feb	International Transaction Fee Value Date: 09/02/2018	63.71		\$22,959.77 CR
14 Feb	THE RITZ CARLTON TOKYO JP JPN Card xx9702 JPY 692994 Value Date: 09/02/2018	8,198.19		\$14,761.58 CR
14 Feb	International Transaction Fee Value Date: 09/02/2018	245.95		\$14,515.63 CR
14 Feb	NIHONKOTSUU(SENJIYUDAI TOKYO JP JPN Card xx9702 JPY 1050 Value Date: 09/02/2018	12.42		\$14,503.21 CR
14 Feb	International Transaction Fee Value Date: 09/02/2018	0.37		\$14,502.84 CR
14 Feb	CHECKER TAXI(GOJOKOTSU TOKYO JP JPN Card xx9702 JPY 1690 Value Date: 10/02/2018	19.99		\$14,482.85 CR
14 Feb	International Transaction Fee Value Date: 10/02/2018	0.60		\$14,482.25 CR
15 Feb	Transfer from xx2114 CommBank app		10,000.00	\$24,482.25 CR
15 Feb	HAKATAKUSHIYAKI JOUMON TOUKIYOUTO JP JPN Card xx9702 JPY 8830 Value Date: 08/02/2018	104.13		\$24,378.12 CR
15 Feb	International Transaction Fee Value Date: 08/02/2018	3.12		\$24,375.00 CR
15 Feb	HITACHIJIDOSHIYAKOTSUU TOKYO JP JPN Card xx9702 JPY 2090 Value Date: 10/02/2018	24.65		\$24,350.35 CR
15 Feb	International Transaction Fee Value Date: 10/02/2018	0.74		\$24,349.61 CR
15 Feb	SOFTBANK MOBILE TOKYO JP JPN Card xx9702 JPY 28008 Value Date: 11/02/2018	330.30		\$24,019.31 CR
15 Feb	International Transaction Fee Value Date: 11/02/2018	9.91		\$24,009.40 CR
15 Feb	MATSUMOTOKIYOSHI TOKYO JPN Card xx9702 JPY 257 Value Date: 06/02/2018	3.03		\$24,006.37 CR
15 Feb	International Transaction Fee Value Date: 06/02/2018	0.09		\$24,006.28 CR
16 Feb	SHIBUYA LOFT TOUKIYOUTO JP JPN Card xx9702 JPY 2052 Value Date: 10/02/2018	24.31		\$23,981.97 CR
16 Feb	International Transaction Fee Value Date: 10/02/2018	0.73		\$23,981.24 CR
16 Feb	TOKYO MIDTOWN TOUKIYOUTO JP JPN Card xx9702 JPY 1080 Value Date: 11/02/2018	12.79		\$23,968.45 CR



10853.46644.3.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 6 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
16 Feb	International Transaction Fee Value Date: 11/02/2018	0.38		\$23,968.07 CR
16 Feb	TOKYO MIDTOWN TOUKIYOUTO JP JPN Card xx9702 JPY 4320 Value Date: 11/02/2018	51.18		\$23,916.89 CR
16 Feb	International Transaction Fee Value Date: 11/02/2018	1.54		\$23,915 35 CR
16 Feb	TOKYO MIDTOWN TOUKIYOUTO JP JPN Card xx9702 JPY 2354 Value Date: 12/02/2018	27.89		\$23,887 46 CR
16 Feb	International Transaction Fee Value Date: 12/02/2018	0.84		\$23,886.62 CR
16 Feb	TOKYO MIDTOWN TOUKIYOUTO JP JPN Card xx9702 JPY 47520 Value Date: 12/02/2018	562.94		\$23,323.68 CR
16 Feb	International Transaction Fee Value Date: 12/02/2018	16.89		\$23,306.79 CR
16 Feb	DAITOKYOJIDOSHIYA TOKYO JP JPN Card xx9702 JPY 4090 Value Date: 11/02/2018	48.45		\$23,258.34 CR
16 Feb	International Transaction Fee Value Date: 11/02/2018	1.45		\$23,256.89 CR
17 Feb	TOKYO MIDTOWN TOUKIYOUTO JP JPN Card xx9702 JPY 1177 Value Date: 13/02/2018	14.07		\$23,242 82 CR
17 Feb	International Transaction Fee Value Date: 13/02/2018	0.42		\$23,242.40 CR
17 Feb	MORI BUILDING GROUP TOKYO JP JPN Card xx9702 JPY 1890 Value Date: 13/02/2018	22.60		\$23,219 80 CR
17 Feb	International Transaction Fee Value Date: 13/02/2018	0.68		\$23,219.12 CR
17 Feb	STARBUCKS COFFEE JAPAN TOKYO JP JPN Card xx9702 JPY 1047 Value Date: 10/02/2018	12.52		\$23,206.60 CR
17 Feb	International Transaction Fee Value Date: 10/02/2018	0.38		\$23,206.22 CR
20 Feb	KEIOUJIDOUSYA MEGURO TOUKIYOUTO JP JPN Card xx9702 JPY 8690 Value Date: 04/02/2018	103.38		\$23,102.84 CR
20 Feb	International Transaction Fee Value Date: 04/02/2018	3.10		\$23,099.74 CR
20 Feb	GOJIYASU TOKYO JP JPN Card xx9702 JPY 858000 Value Date: 15/02/2018	10,207.63		\$12,892.11 CR
20 Feb	International Transaction Fee Value Date: 15/02/2018	306.23		\$12,585.88 CR
20 Feb	GOJIYASU TOKYO JP JPN Card xx9702 JPY 250800 Value Date: 15/02/2018	2,983.77		\$9,602.11 CR
20 Feb	International Transaction Fee Value Date: 15/02/2018	89.51		\$9,512.60 CR
20 Feb	THE RITZ CARLTON TOKYO Tokyo JP JPN Card xx9702 AUD 1189.20 Value Date: 15/02/2018	1,189.20		\$8,323.40 CR

10853.46644.3.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 7 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
20 Feb	International Transaction Fee Value Date: 15/02/2018	35.68		\$8,287.72 CR
01 Mar	MTA VENDING MACHINES NEW YORK NY 10.00 USD	12.83		\$8,274.89 CR
01 Mar	International Purchase Fee	0.38		\$8,274.51 CR
01 Mar	NATSUMI RESTAURANT NEW YORK NY USA Card xx9702 USD 72.27 Value Date: 26/02/2018	92.34		\$8,182.17 CR
01 Mar	International Transaction Fee Value Date: 26/02/2018	2.77		\$8,179.40 CR
01 Mar	CVS/PHARMACY #10826 NEW YORK NY USA Card xx9702 USD 9.35 Value Date: 26/02/2018	11.95		\$8,167.45 CR
01 Mar	International Transaction Fee Value Date: 26/02/2018	0.36		\$8,167.09 CR
01 Mar	COFFEEMANIA BRYANT NEW YORK NY USA Card xx9702 USD 138.67 Value Date: 26/02/2018	177.18		\$7,989.91 CR
01 Mar	International Transaction Fee Value Date: 26/02/2018	5.32		\$7,984.59 CR
02 Mar	NYTDIGITALSUBSCRIPTION 800-698-4637 NY U Card xx9702 AUD 11.00 Value Date: 27/02/2018	11.00		\$7,973.59 CR
02 Mar	TST* MIZNON NEW YORK NY USA Card xx9702 USD 43.01 Value Date: 28/02/2018	55.18		\$7,918.41 CR
02 Mar	International Transaction Fee Value Date: 28/02/2018	1.66		\$7,916.75 CR
03 Mar	SUBWAY 00271841 NEW YORK NY USA Card xx9702 USD 6.96 Value Date: 27/02/2018	8.94		\$7,907.81 CR
03 Mar	International Transaction Fee Value Date: 27/02/2018	0.27		\$7,907.54 CR
03 Mar	TAXI SVC LONG ISLAND C ASTORIA NY USA Card xx9702 USD 13.50 Value Date: 27/02/2018	17.35		\$7,890.19 CR
03 Mar	International Transaction Fee Value Date: 27/02/2018	0.52		\$7,889.67 CR
03 Mar	NYCTAXI3J29 LONG ISLAND C NY USA Card xx9702 USD 15.35 Value Date: 28/02/2018	19.72		\$7,869.95 CR
03 Mar	International Transaction Fee Value Date: 28/02/2018	0.59		\$7,869.36 CR
03 Mar	SQ *SQ *GRECA New York NY USA Card xx9702 USD 18.51 Value Date: 28/02/2018	23.78		\$7,845.58 CR
03 Mar	International Transaction Fee Value Date: 28/02/2018	0.71		\$7,844.87 CR
03 Mar	SQ *SQ *GRECA New York NY USA Card xx9702 USD 19.60 Value Date: 28/02/2018	25.19		\$7,819.68 CR
03 Mar	International Transaction Fee Value Date: 28/02/2018	0.76		\$7,818.92 CR



10853.46645.4.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 8 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
03 Mar	CitizenMNYTPOS NEW YORK NY USA Card xx9702 USD 216.43 Value Date: 01/03/2018	278.10		\$7,540.82 CR
03 Mar	International Transaction Fee Value Date: 01/03/2018	8.34		\$7,532.48 CR
03 Mar	STONE BRIDGE PIZZA NEW YORK NY USA Card xx9702 USD 32.55 Value Date: 28/02/2018	41.83		\$7,490.65 CR
03 Mar	International Transaction Fee Value Date: 28/02/2018	1.25		\$7,489.40 CR
03 Mar	STONE BRIDGE PIZZA NEW YORK NY USA Card xx9702 USD 1.65 Value Date: 28/02/2018	2.12		\$7,487.28 CR
03 Mar	International Transaction Fee Value Date: 28/02/2018	0.06		\$7,487.22 CR
06 Mar	TAXI SVC WOODSIDE WOODSIDE NY USA Card xx9702 USD 9.96 Value Date: 01/03/2018	12.87		\$7,474.35 CR
06 Mar	International Transaction Fee Value Date: 01/03/2018	0.39		\$7,473.96 CR
06 Mar	GREEN APPLE GOURMET NEWYORK NY USA Card xx9702 USD 6.57 Value Date: 01/03/2018	8.49		\$7,465.47 CR
06 Mar	International Transaction Fee Value Date: 01/03/2018	0.25		\$7,465.22 CR
07 Mar	APPLEBEES 980161998019 NEW YORK NY USA Card xx9702 USD 36.45 Value Date: 02/03/2018	47.10		\$7,418.12 CR
07 Mar	International Transaction Fee Value Date: 02/03/2018	1.41		\$7,416.71 CR
07 Mar	CitizenMNYTPOS NEW YORK NY USA Card xx9702 USD 874.44 Value Date: 03/03/2018	1,130.01		\$6,286.70 CR
07 Mar	International Transaction Fee Value Date: 03/03/2018	33.90		\$6,252.80 CR
07 Mar	MCDONALD'S F18884 NEW YORK NY USA Card xx9702 USD 17.07 Value Date: 03/03/2018	22.06		\$6,230.74 CR
07 Mar	International Transaction Fee Value Date: 03/03/2018	0.66		\$6,230.08 CR
07 Mar	NATSUMI RESTAURANT NEW YORK NY USA Card xx9702 USD 73.08 Value Date: 04/03/2018	94.44		\$6,135.64 CR
07 Mar	International Transaction Fee Value Date: 04/03/2018	2.83		\$6,132.81 CR
08 Mar	Transfer from xx2114 CommBank app Accom		10,000.00	\$16,132.81 CR
08 Mar	Transfer from xx2259 CommBank app Savings		7,000.00	\$23,132.81 CR
09 Mar	CitizenMNYTPOS NEW YORK NY USA Card xx9702 USD 8.95 Value Date: 06/03/2018	11.54		\$23,121.27 CR
09 Mar	International Transaction Fee Value Date: 06/03/2018	0.35		\$23,120.92 CR

10853.46645.4.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 9 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
09 Mar	NYCTAXI5M37 LONG ISLAND C NY USA Card xx9702 USD 14.15 Value Date: 05/03/2018	18.24		\$23,102.68 CR
09 Mar	International Transaction Fee Value Date: 05/03/2018	0.55		\$23,102.13 CR
09 Mar	MCDONALD'S F18884 NEW YORK NY USA Card xx9702 USD 17.07 Value Date: 05/03/2018	22.00		\$23,080.13 CR
09 Mar	International Transaction Fee Value Date: 05/03/2018	0.66		\$23,079.47 CR
09 Mar	WdI ATM 680 EIGHTH AVE NEW YORK USD121.99	156.86		\$22,922.61 CR
09 Mar	International ATM Withdrawal Fee	9.71		\$22,912.90 CR
10 Mar	EMMETT O'LUNNEY'S IRIS NEW YORK NY USA Card xx9702 USD 32.31 Value Date: 06/03/2018	41.57		\$22,871.33 CR
10 Mar	International Transaction Fee Value Date: 06/03/2018	1.25		\$22,870.08 CR
10 Mar	TAXI SVC WOODSIDE WOODSIDE NY USA Card xx9702 USD 6.62 Value Date: 06/03/2018	8.52		\$22,861.56 CR
10 Mar	International Transaction Fee Value Date: 06/03/2018	0.26		\$22,861.30 CR
10 Mar	UBER TRIP PQLYM 8005928996 CA USA Card xx9702 USD 14.09 Value Date: 07/03/2018	18.13		\$22,843.17 CR
10 Mar	International Transaction Fee Value Date: 07/03/2018	0.54		\$22,842.63 CR
10 Mar	WdI ATM 57 W 57TH ST NEW YORK USD503.00	646.57		\$22,196.06 CR
10 Mar	International ATM Withdrawal Fee	24.40		\$22,171.66 CR
10 Mar	WdI ATM 57 W 57TH ST NEW YORK USD503.00	646.57		\$21,525.09 CR
10 Mar	International ATM Withdrawal Fee	24.40		\$21,500.69 CR
10 Mar	WdI ATM 57 W 57TH ST NEW YORK USD503.00	646.57		\$20,854.12 CR
10 Mar	International ATM Withdrawal Fee	24.40		\$20,829.72 CR
11 Mar	WdI ATM 349 5TH AVE NEW YORK USD43.00	55.27		\$20,774.45 CR
11 Mar	International ATM Withdrawal Fee	6.66		\$20,767.79 CR
12 Mar	WdI ATM 57 W 57TH ST NEW YORK USD763.00	980.78		\$19,787.01 CR
12 Mar	International ATM Withdrawal Fee	34.42		\$19,752.59 CR
12 Mar	WdI ATM 57 W 57TH ST NEW YORK USD763.00	980.78		\$18,771.81 CR
12 Mar	International ATM Withdrawal Fee	34.42		\$18,737.39 CR
12 Mar	Direct Credit 1520 A.C.N. 827 1 return		72,767.06	\$91,504.45 CR
13 Mar	GLASS HOUSE TAVERN NEW YORK NY USA Card xx9702 USD 27.90 Value Date: 07/03/2018	35.86		\$91,468.59 CR



10853.46646.5.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 10 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
13 Mar	International Transaction Fee Value Date: 07/03/2018	1.08		\$91,467.51 CR
13 Mar	LOS TACOS NO.1 NEW YORK NY USA Card xx9702 USD 15.24 Value Date: 08/03/2018	19.59		\$91,447.92 CR
13 Mar	International Transaction Fee Value Date: 08/03/2018	0.59		\$91,447.33 CR
14 Mar	UBER TRIP Z3O5T 8005928996 CA USA Card xx9702 USD 11.49 Value Date: 10/03/2018	14.77		\$91,432.56 CR
14 Mar	International Transaction Fee Value Date: 10/03/2018	0.44		\$91,432.12 CR
14 Mar	THE RITZ CARLTON F&B NEW YORK NY USA Card xx9702 USD 146.50 Value Date: 09/03/2018	188.32		\$91,243.80 CR
14 Mar	International Transaction Fee Value Date: 09/03/2018	5.65		\$91,238.15 CR
14 Mar	APPLE STORE #R415 NEW YORK NY USA Card xx9702 USD 173.11 Value Date: 10/03/2018	222.52		\$91,015.63 CR
14 Mar	International Transaction Fee Value Date: 10/03/2018	6.68		\$91,008.95 CR
14 Mar	TST* RUBY'S NEW YORK NY USA Card xx9702 USD 23.42 Value Date: 11/03/2018	30.10		\$90,978.85 CR
14 Mar	International Transaction Fee Value Date: 11/03/2018	0.90		\$90,977.95 CR
14 Mar	PRET A MANGER 0105 NEW YORK NY USA Card xx9702 USD 16.31 Value Date: 09/03/2018	20.97		\$90,956.98 CR
14 Mar	International Transaction Fee Value Date: 09/03/2018	0.63		\$90,956.35 CR
14 Mar	PRET A MANGER 0105 NEW YORK NY USA Card xx9702 USD 0.99 Value Date: 09/03/2018	1.27		\$90,955.08 CR
14 Mar	International Transaction Fee Value Date: 09/03/2018	0.04		\$90,955.04 CR
14 Mar	PRET A MANGER 0105 NEW YORK NY USA Card xx9702 USD 3.26 Value Date: 09/03/2018	4.19		\$90,950.85 CR
14 Mar	International Transaction Fee Value Date: 09/03/2018	0.13		\$90,950.72 CR
14 Mar	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA Card xx9702 USD 268.99 Value Date: 10/03/2018	345.77		\$90,604.95 CR
14 Mar	International Transaction Fee Value Date: 10/03/2018	10.37		\$90,594.58 CR
14 Mar	TAXI SVC FLUSHING LONG IS CITY NY USA Card xx9702 USD 14.16 Value Date: 10/03/2018	18.20		\$90,576.38 CR
14 Mar	International Transaction Fee Value Date: 10/03/2018	0.55		\$90,575.83 CR
14 Mar	TAXI SVC NEW YORK NEW YORK NY USA Card xx9702 USD 8.16 Value Date: 10/03/2018	10.49		\$90,565.34 CR

10853.46646.5.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 11 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
14 Mar	International Transaction Fee Value Date: 10/03/2018	0.31		\$90,565.03 CR
14 Mar	CVS/PHARMACY #02457 NEW YORK NY USA Card xx9702 USD 1.73 Value Date: 11/03/2018	2.22		\$90,562.81 CR
14 Mar	International Transaction Fee Value Date: 11/03/2018	0.07		\$90,562.74 CR
14 Mar	CVS/PHARMACY #02457 NEW YORK NY USA Card xx9702 USD 1.62 Value Date: 11/03/2018	2.08		\$90,560.66 CR
14 Mar	International Transaction Fee Value Date: 11/03/2018	0.06		\$90,560.60 CR
15 Mar	TAXI SVC LONG ISLAND C BROOKLYN NY USA Card xx9702 USD 11.16 Value Date: 11/03/2018	14.22		\$90,546.38 CR
15 Mar	International Transaction Fee Value Date: 11/03/2018	0.43		\$90,545.95 CR
15 Mar	DELTA00623167615943 BRUSSELS BE BEL Card xx9702 USD 471.30 Value Date: 12/03/2018	600.41		\$89,945.54 CR
15 Mar	International Transaction Fee Value Date: 12/03/2018	18.01		\$89,927.53 CR
16 Mar	THE RITZ CARLTON CNTRL NEW YORK NY USA Card xx9702 USD 10879.02 Value Date: 12/03/2018	13,840.02		\$76,087.51 CR
16 Mar	International Transaction Fee Value Date: 12/03/2018	415.20		\$75,672.31 CR
16 Mar	UBER TRIP FOY6C 8005928996 CA USA Card xx9702 USD 8.81 Value Date: 13/03/2018	11.21		\$75,661.10 CR
16 Mar	International Transaction Fee Value Date: 13/03/2018	0.34		\$75,660.76 CR
16 Mar	UBER TRIP IV4X5 8005928996 CA USA Card xx9702 USD 39.99 Value Date: 13/03/2018	50.87		\$75,609.89 CR
16 Mar	International Transaction Fee Value Date: 13/03/2018	1.53		\$75,608.36 CR
16 Mar	UBER TRIP 6EZA3 8005928996 CA USA Card xx9702 USD 8.31 Value Date: 13/03/2018	10.57		\$75,597.79 CR
16 Mar	International Transaction Fee Value Date: 13/03/2018	0.32		\$75,597.47 CR
16 Mar	TST*GREENBEANSCOFFEESF SAN FRANCISCO CA Card xx9702 USD 3.84 Value Date: 14/03/2018	4.89		\$75,592.58 CR
16 Mar	International Transaction Fee Value Date: 14/03/2018	0.15		\$75,592.43 CR
16 Mar	BURGER BAR SAN FRANCIS SAN FRANCISCO CA Card xx9702 USD 50.56 Value Date: 13/03/2018	64.32		\$75,528.11 CR
16 Mar	International Transaction Fee Value Date: 13/03/2018	1.93		\$75,526.18 CR
17 Mar	ASTER SAN FRANCISCO CA USA Card xx9702 USD 260.86 Value Date: 14/03/2018	332.18		\$75,194.00 CR



10853.46647.6.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 12 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
17 Mar	International Transaction Fee Value Date: 14/03/2018	9.97		\$75,184.03 CR
17 Mar	UBER TRIP PWE7 8005928996 CA USA Card xx9702 USD 11.10 Value Date: 15/03/2018	14.13		\$75,169.90 CR
17 Mar	International Transaction Fee Value Date: 15/03/2018	0.42		\$75,169.48 CR
17 Mar	UBER TRIP 3WH5K 8005928996 CA USA Card xx9702 USD 7.75 Value Date: 14/03/2018	9.87		\$75,159.61 CR
17 Mar	International Transaction Fee Value Date: 14/03/2018	0.30		\$75,159.31 CR
19 Mar	Direct Credit 301500 VIRGIL CAPITAL P AccredProof		1,000,000.00	\$1,075,159.31 CR
20 Mar	UBER EATS HSMNW 8005928996 CA USA Card xx9702 USD 31.99 Value Date: 16/03/2018	41.43		\$1,075,117.88 CR
20 Mar	International Transaction Fee Value Date: 16/03/2018	1.24		\$1,075,116.64 CR
20 Mar	UBER TRIP INYLD 8005928996 CA USA Card xx9702 USD 8.50 Value Date: 16/03/2018	11.01		\$1,075,105.63 CR
20 Mar	International Transaction Fee Value Date: 16/03/2018	0.33		\$1,075,105.30 CR
20 Mar	UBER TRIP 7FVO2 8005928996 CA USA Card xx9702 USD 7.75 Value Date: 17/03/2018	10.04		\$1,075,095.26 CR
20 Mar	International Transaction Fee Value Date: 17/03/2018	0.30		\$1,075,094.96 CR
20 Mar	UBER TRIP BGVVE 8005928996 CA USA Card xx9702 USD 17.05 Value Date: 15/03/2018	21.83		\$1,075,073.13 CR
20 Mar	International Transaction Fee Value Date: 15/03/2018	0.65		\$1,075,072.48 CR
20 Mar	UBER TRIP FYCWO 8005928996 CA USA Card xx9702 USD 14.56 Value Date: 15/03/2018	18.64		\$1,075,053.84 CR
20 Mar	International Transaction Fee Value Date: 15/03/2018	0.56		\$1,075,053.28 CR
20 Mar	UBER TRIP L3EGO 8005928996 CA USA Card xx9702 USD 11.03 Value Date: 15/03/2018	14.12		\$1,075,039.16 CR
20 Mar	International Transaction Fee Value Date: 15/03/2018	0.42		\$1,075,038.74 CR
20 Mar	UBER TRIP TRYHF 8005928996 CA USA Card xx9702 USD 8.05 Value Date: 15/03/2018	10.31		\$1,075,028.43 CR
20 Mar	International Transaction Fee Value Date: 15/03/2018	0.31		\$1,075,028.12 CR
20 Mar	UBER TRIP UHG4F 8005928996 CA USA Card xx9702 USD 7.75 Value Date: 15/03/2018	9.92		\$1,075,018.20 CR
20 Mar	International Transaction Fee Value Date: 15/03/2018	0.30		\$1,075,017.90 CR

10853.46647.6.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 13 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
21 Mar	SIAM ORCHID THAI M SAN FRANCISCO CA USA Card xx9702 USD 115.00 Value Date: 17/03/2018	148.94		\$1,074,868.96 CR
21 Mar	International Transaction Fee Value Date: 17/03/2018	4.47		\$1,074,864.49 CR
21 Mar	UBER DANQI 8005928996 CA USA Card xx9702 USD 9.85 Value Date: 18/03/2018	12.76		\$1,074,851.73 CR
21 Mar	International Transaction Fee Value Date: 18/03/2018	0.38		\$1,074,851.35 CR
21 Mar	UBER TRIP FDQDH 8005928996 CA USA Card xx9702 USD 9.97 Value Date: 18/03/2018	12.91		\$1,074,838.44 CR
21 Mar	International Transaction Fee Value Date: 18/03/2018	0.39		\$1,074,838.05 CR
21 Mar	AQUITAINE SAN FRANCISCO CA USA Card xx9702 USD 139.06 Value Date: 16/03/2018	180.10		\$1,074,657.95 CR
21 Mar	International Transaction Fee Value Date: 16/03/2018	5.40		\$1,074,652.55 CR
21 Mar	Dropbox 2NV3F6FHKNTV db.tt/cchelp IRL Card xx9702 AUD 152.90 Value Date: 18/03/2018	152.90		\$1,074,499.65 CR
21 Mar	UBER EATS DUIZE 8005928996 CA USA Card xx9702 USD 21.09 Value Date: 18/03/2018	27.31		\$1,074,472.34 CR
21 Mar	International Transaction Fee Value Date: 18/03/2018	0.82		\$1,074,471.52 CR
22 Mar	PAYPAL *LONG 4029357733 AU AUS Card xx9702 Value Date: 18/03/2018	807.57		\$1,073,663.95 CR
22 Mar	UBER EATS 3UU22 8005928996 CA USA Card xx9702 USD 22.18 Value Date: 20/03/2018	28.85		\$1,073,635.10 CR
22 Mar	International Transaction Fee Value Date: 20/03/2018	0.87		\$1,073,634.23 CR
22 Mar	UBER TRIP BRQP7 8005928996 CA USA Card xx9702 USD 8.36 Value Date: 19/03/2018	10.87		\$1,073,623.36 CR
22 Mar	International Transaction Fee Value Date: 19/03/2018	0.33		\$1,073,623.03 CR
22 Mar	UBER TRIP FMFRY 8005928996 CA USA Card xx9702 USD 8.11 Value Date: 19/03/2018	10.55		\$1,073,612.48 CR
22 Mar	International Transaction Fee Value Date: 19/03/2018	0.32		\$1,073,612.16 CR
23 Mar	UBER TRIP FEA4G 8005928996 CA USA Card xx9702 USD 8.14 Value Date: 20/03/2018	10.59		\$1,073,601.57 CR
23 Mar	International Transaction Fee Value Date: 20/03/2018	0.32		\$1,073,601.25 CR
23 Mar	UBER TRIP RDF2D 8005928996 CA USA Card xx9702 USD 11.42 Value Date: 21/03/2018	14.86		\$1,073,586.39 CR



10853.46648.7.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16

Statement 18

(Page 14 of 14)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
23 Mar	International Transaction Fee Value Date: 21/03/2018	0.45		\$1,073,585.94 CR
23 Mar	UBER TRIP 5RCDU 8005928996 CA USA Card xx9702 USD 13.48 Value Date: 20/03/2018	17.54		\$1,073,568.40 CR
23 Mar	International Transaction Fee Value Date: 20/03/2018	0.53		\$1,073,567 87 CR
23 Mar	UBER TRIP 53CD7 8005928996 CA USA Card xx9702 USD 15.21 Value Date: 20/03/2018	19.80		\$1,073,548 07 CR
23 Mar	International Transaction Fee Value Date: 20/03/2018	0.59		\$1,073,547.48 CR
27 Mar	WdI ATM MONTGOMERY STREET S.F. USD103.00	133.84		\$1,073,413.64 CR
27 Mar	International ATM Withdrawal Fee	9.02		\$1,073,404.62 CR
29 Mar	Direct Credit 1500 VIRGIL CAPITAL P FI		1,000,000.00	\$2,073,404.62 CR
30 Mar	NYTDIGITALSUBSCRIPTION 800-698-4637 NY U Card xx9702 AUD 11.00 Value Date: 27/03/2018	11.00		\$2,073,393.62 CR
31 Mar	2018 CLOSING BALANCE			\$2,073,393.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22.61 CR		\$446,890.73		\$2,520,261.74		\$2,073,393.62 CR

Transaction Summary during 1st January 2018 to 31st March 2018

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Unit Price	Fee Charged
Account Fee				\$0.00	\$0.00

10853.46648.7.7 ZZ258R9 0303SLR9.S965.D089.OV06.00.16



Your Statement

Statement 19 (Page 1 of 12)

Account Number [REDACTED] 8375

Statement Period 1 Apr 2018 - 30 Jun 2018

Closing Balance \$567,271.35 CR

Enquiries Please contact
your Private Banker

019

MR S H QIN

GIRALANG ACT 2617

Complete Access

Enjoy all the benefits of a Complete Access account, plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

Name: STEFAN HE QIN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fee or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr 2018	OPENING BALANCE			\$2,073,393.62 CR
03 Apr	Transfer Out Admin To Tetras Capital	656,943.90		\$1,416,449.72 CR
03 Apr	Transfer Out Admin IMT Fee	30.00		\$1,416,419.72 CR
03 Apr	Transfer Out Admin TO QCP Capital PTE	656,943.90		\$759,475.82 CR
03 Apr	Transfer Out Admin IMT Fee	30.00		\$759,445.82 CR
05 Apr	Amazon.com AMZN.COM/BILL WA USA Card xx9702 USD 385.17 Value Date: 02/04/2018	501.86		\$758,943.96 CR
05 Apr	International Transaction Fee Value Date: 02/04/2018	15.06		\$758,928.90 CR
05 Apr	CENTRAL PARK BRIST SAN MATEO CA USA Card xx9702 USD 71.14 Value Date: 29/03/2018	93.06		\$758,835.84 CR
05 Apr	International Transaction Fee Value Date: 29/03/2018	2.79		\$758,833.05 CR
05 Apr	PAYPAL *THIJSMOLEND 4029357733 AU AUS Card xx9702 Value Date: 28/03/2018	673.06		\$758,159.99 CR
06 Apr	Amazon web services aws.amazon.co WA USA Card xx9702 USD 2.13 Value Date: 03/04/2018	2.78		\$758,157.21 CR
06 Apr	International Transaction Fee Value Date: 03/04/2018	0.08		\$758,157.13 CR
10 Apr	TST* MATKO - MARKET ST SAN FRANCISCO CA Card xx9702 USD 15.14 Value Date: 06/04/2018	19.77		\$758,137.36 CR

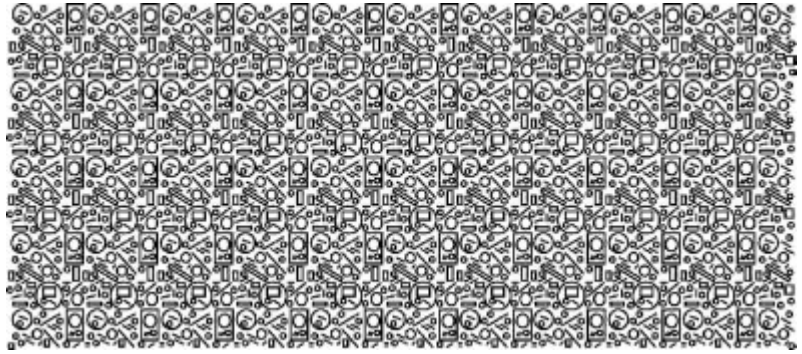


Statement 19

(Page 2 of 12)

Account Number

8375



Date	Transaction	Debit	Credit	Balance
10 Apr	International Transaction Fee Value Date: 06/04/2018	0.59		\$758,136.77 CR
10 Apr	SAN FRANCISCO DERMATOL SAN FRANCISCO CA Card xx9702 USD 150.00 Value Date: 06/04/2018	195.86		\$757,940.91 CR
10 Apr	International Transaction Fee Value Date: 06/04/2018	5.88		\$757,935.03 CR
10 Apr	AMAZON COM AMZN COM/BI AMZN COM/BILL WA Card xx9702 USD 10.84 Value Date: 05/04/2018	14.12		\$757,920.91 CR
10 Apr	International Transaction Fee Value Date: 05/04/2018	0.42		\$757,920.49 CR
12 Apr	T-MOBILE HOTSPOT GMBH BONN DE DEU Card xx9702 USD 18.80 Value Date: 09/04/2018	24.56		\$757,895.93 CR
12 Apr	International Transaction Fee Value Date: 09/04/2018	0.74		\$757,895.19 CR
12 Apr	FINFIN ACTIVITY 6502739630 CA USA Card xx9702 USD 3125.00 Value Date: 09/04/2018	4,082.78		\$753,812.41 CR
12 Apr	International Transaction Fee Value Date: 09/04/2018	122.48		\$753,689.93 CR
13 Apr	STUDIO M HOTEL SINGAPORE SG SGP Card xx9702 SGD 24.65 Value Date: 10/04/2018	24.43		\$753,665.50 CR
13 Apr	International Transaction Fee Value Date: 10/04/2018	0.73		\$753,664.77 CR
13 Apr	KRAFTWICH BY SWISSBAKE SINGAPORE 06 SGP Card xx9702 SGD 9.80 Value Date: 10/04/2018	9.71		\$753,655.06 CR
13 Apr	International Transaction Fee Value Date: 10/04/2018	0.29		\$753,654.77 CR
13 Apr	KRAFTWICH BY SWISSBAKE SINGAPORE 06 SGP Card xx9702 SGD 9.00 Value Date: 10/04/2018	8.92		\$753,645.85 CR
13 Apr	International Transaction Fee Value Date: 10/04/2018	0.27		\$753,645.58 CR
14 Apr	TRANSCAB SINGAPORE SG SGP Card xx9702 SGD 6.64 Value Date: 11/04/2018	6.56		\$753,639.02 CR
14 Apr	International Transaction Fee Value Date: 11/04/2018	0.20		\$753,638.82 CR
14 Apr	GRAB *80494468-3-014 SINGAPORE SGP Card xx9702 SGD 10.00 Value Date: 11/04/2018	9.87		\$753,628.95 CR

Statement 19

(Page 3 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
14 Apr	International Transaction Fee Value Date: 11/04/2018	0.30		\$753,628.65 CR
14 Apr	GRAB *80494468-3-016 SINGAPORE SGP Card xx9702 SGD 5.00 Value Date: 11/04/2018	4.94		\$753,623.71 CR
14 Apr	International Transaction Fee Value Date: 11/04/2018	0.15		\$753,623.56 CR
14 Apr	GRAB *80494468-3-017 SINGAPORE SGP Card xx9702 SGD 11.50 Value Date: 11/04/2018	11.35		\$753,612.21 CR
14 Apr	International Transaction Fee Value Date: 11/04/2018	0.34		\$753,611.87 CR
14 Apr	GRAB *80494468-3-018 SINGAPORE SGP Card xx9702 SGD 8.00 Value Date: 12/04/2018	7.90		\$753,603.97 CR
14 Apr	International Transaction Fee Value Date: 12/04/2018	0.24		\$753,603.73 CR
14 Apr	GRAB *80494468-3-019 SINGAPORE SGP Card xx9702 SGD 8.00 Value Date: 12/04/2018	7.90		\$753,595.83 CR
14 Apr	International Transaction Fee Value Date: 12/04/2018	0.24		\$753,595.59 CR
17 Apr	DFS VENTURE S P/L - TE SINGAPORE SG SGP Card xx9702 AUD 1072.98 Value Date: 13/04/2018	1,072.98		\$752,522.61 CR
17 Apr	International Transaction Fee Value Date: 13/04/2018	32.19		\$752,490.42 CR
17 Apr	GINZA KUROSON SINGAPORE SG SGP Card xx9702 SGD 238.22 Value Date: 12/04/2018	234.55		\$752,255.87 CR
17 Apr	International Transaction Fee Value Date: 12/04/2018	7.04		\$752,248.83 CR
17 Apr	SMRT Taxis Pte Ltd SG SGP Card xx9702 SGD 23.93 Value Date: 13/04/2018	23.56		\$752,225.27 CR
17 Apr	International Transaction Fee Value Date: 13/04/2018	0.71		\$752,224.56 CR
17 Apr	VERVE PIZZA DELIVERY SINGAPORE SG SGP Card xx9702 SGD 37.66 Value Date: 12/04/2018	37.12		\$752,187.44 CR
17 Apr	International Transaction Fee Value Date: 12/04/2018	1.11		\$752,186.33 CR
17 Apr	STARBUCKS COFFEE(CE)SP SINGAPORE SG SGP Card xx9702 SGD 10.20 Value Date: 11/04/2018	10.05		\$752,176.28 CR
17 Apr	International Transaction Fee Value Date: 11/04/2018	0.30		\$752,175.98 CR
17 Apr	GRAB *80494468-3-022 SINGAPORE SGP Card xx9702 SGD 9.00 Value Date: 12/04/2018	8.87		\$752,167.11 CR
17 Apr	International Transaction Fee Value Date: 12/04/2018	0.27		\$752,166.84 CR
18 Apr	SHENZHENRONGFATOUZIYOU SHENZHENSHI CH CH Card xx9702 CNY 6658.00 Value Date: 15/04/2018	1,369.00		\$750,797.84 CR



3951.19007 2.6 ZZ258R9 0303 SL R9.S962.D171.OV06.00.17

Statement 19

(Page 4 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
18 Apr	International Transaction Fee Value Date: 15/04/2018	41.07		\$750,756.77 CR
20 Apr	RITZ-CARLTON HOTEL SHE SHENZHEN CHN Card xx9702 AUD 2018.75 Value Date: 17/04/2018	2,018.75		\$748,738.02 CR
20 Apr	International Transaction Fee Value Date: 17/04/2018	60.56		\$748,677.46 CR
20 Apr	DIGITALOCEAN.COM 6463978051 NY USA Card xx9702 USD 27.19 Value Date: 17/04/2018	35.03		\$748,642.43 CR
20 Apr	International Transaction Fee Value Date: 17/04/2018	1.05		\$748,641.38 CR
23 Apr	Transfer to other Bank CommBank app QinSV	3,300.00		\$745,341.38 CR
27 Apr	THE RITZCARLTON SHANGH SHANGHAI SH CHN Card xx9702 CNY 38349.74 Value Date: 23/04/2018	7,977.51		\$737,363.87 CR
27 Apr	International Transaction Fee Value Date: 23/04/2018	239.33		\$737,124.54 CR
01 May	NYTDIGITALSUBSCRIPTION 800-698-4637 NY U Card xx9702 AUD 11.00 Value Date: 26/04/2018	11.00		\$737,113.54 CR
03 May	FIN.EXPLORATION.CO 6172130123 CA USA Card xx9702 USD 120.00 Value Date: 30/04/2018	159.22		\$736,954.32 CR
03 May	International Transaction Fee Value Date: 30/04/2018	4.78		\$736,949.54 CR
04 May	THE RITZCARLTON SHANGH SHANGHAI SH CHN Card xx9702 CNY 17000.00 Value Date: 01/05/2018	3,591.00		\$733,358.54 CR
04 May	International Transaction Fee Value Date: 01/05/2018	107.73		\$733,250.81 CR
04 May	THE RITZCARLTON SHANGH SHANGHAI SH CHN Card xx9702 CNY 16000.00 Value Date: 01/05/2018	3,379.77		\$729,871.04 CR
04 May	International Transaction Fee Value Date: 01/05/2018	101.39		\$729,769.65 CR
04 May	THE RITZCARLTON SHANGH SHANGHAI SH CHN Card xx9702 CNY 850.46 Value Date: 01/05/2018	179.65		\$729,590.00 CR
04 May	International Transaction Fee Value Date: 01/05/2018	5.39		\$729,584.61 CR
04 May	THE RITZCARLTON SHANGH SHANGHAI SH CHN Card xx9702 CNY 8000.00 Value Date: 01/05/2018	1,689.88		\$727,894.73 CR
04 May	International Transaction Fee Value Date: 01/05/2018	50.70		\$727,844.03 CR
04 May	DIGITALOCEAN.COM 6463978051 NY USA Card xx9702 USD 7.74 Value Date: 01/05/2018	10.35		\$727,833.68 CR
04 May	International Transaction Fee Value Date: 01/05/2018	0.31		\$727,833.37 CR
05 May	Amazon web services aws.amazon.co WA USA Card xx9702 USD 5.64 Value Date: 03/05/2018	7.54		\$727,825.83 CR

Statement 19

(Page 5 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
05 May	International Transaction Fee Value Date: 03/05/2018	0.23		\$727,825.60 CR
08 May	ALEXI PETER KALOS SYDNEY AUS Card xx9702 Value Date: 07/05/2018	320.00		\$727,505.60 CR
08 May	FINFIN ACTIVITY 6502739630 CA USA Card xx9702 USD 738.00 Value Date: 04/05/2018	985.80		\$726,519.80 CR
08 May	International Transaction Fee Value Date: 04/05/2018	29.57		\$726,490.23 CR
10 May	ALDI STORES - CANBERRA CANBERRA AUS Card xx9702 Value Date: 08/05/2018	12.49		\$726,477.74 CR
10 May	GM CABS PTY LTD MASCOT AUS Card xx9702 Value Date: 04/05/2018	16.38		\$726,461.36 CR
10 May	GM CABS PTY LTD MASCOT AUS Card xx9702 Value Date: 07/05/2018	37.70		\$726,423.66 CR
10 May	MICHAEL HILL JEWELLE CIVIC SQUARE AC AUS Card xx9702 Value Date: 08/05/2018	3,000.00		\$723,423.66 CR
10 May	Transfer From COMMBIZ TRANSFER inv		2,000,000.00	\$2,723,423.66 CR
11 May	GUZMAN Y GOMEZ WORLQPS SYDNEY AUS Card xx9702 Value Date: 09/05/2018	17.90		\$2,723,405.76 CR
11 May	TAXI COMBINED 133300 ALEXANDRIA NS AUS Card xx9702 Value Date: 08/05/2018	53.97		\$2,723,351.79 CR
11 May	COCA-COLA AMATIL MASCOT AUS Card xx9702 Value Date: 07/05/2018	3.80		\$2,723,347.99 CR
12 May	LINKEDIN-3077915526 LNKD.IN/BILL SG SGP Card xx9702 USD 329.87 Value Date: 09/05/2018	444.95		\$2,722,903.04 CR
12 May	International Transaction Fee Value Date: 09/05/2018	13.35		\$2,722,889.69 CR
12 May	WdI ATM BANK OF CHINA Intl Airp AUD175.39	175.39		\$2,722,714.30 CR
12 May	International ATM Withdrawal Fee	10.26		\$2,722,704.04 CR
15 May	THE HOUR GLASS AUS P SYDNEY NS AUS Card xx9702 Value Date: 11/05/2018	61,950.00		\$2,660,754.04 CR
15 May	MBGP P/L SYDNEY NS AUS Card xx9702 Value Date: 11/05/2018	13.35		\$2,660,740.69 CR
15 May	Chinta Ria Mood 4love Sydney NS AUS Card xx9702 Value Date: 11/05/2018	92.60		\$2,660,648.09 CR
16 May	WHATPULSE PREMIUM 8778877815 NL NLD Card xx9702 USD 4.50 Value Date: 10/05/2018	5.98		\$2,660,642.11 CR
16 May	International Transaction Fee Value Date: 10/05/2018	0.18		\$2,660,641.93 CR



3951.19008.3.6 ZZ258R9 0303 SL R9.S962.D171.OV06.00.17

Statement 19

(Page 6 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
16 May	SPOTTO NSW EAST SYDNEY NS AUS Card xx9702 Value Date: 12/05/2018	42.00		\$2,660,599.93 CR
16 May	UBER TRIP OWT5E HELP.U help.uber.com NL Card xx9702 HKD 45.00 Value Date: 14/05/2018	7.62		\$2,660,592.31 CR
16 May	International Transaction Fee Value Date: 14/05/2018	0.23		\$2,660,592.08 CR
16 May	Transfer Out Admin US Invest	671,420.32		\$1,989,171.76 CR
16 May	Transfer Out Admin imt fee	30.00		\$1,989,141.76 CR
16 May	Transfer Out Admin US Expenses	266,098.99		\$1,723,042.77 CR
16 May	Transfer Out Admin IMT Fee	30.00		\$1,723,012.77 CR
17 May	WSS INTERSYSTEM CLEARING ACCOUNT REF 2018051700034791 PMS FX ADJ ADJ FX DL16923143 16923161 VD16MAY	116.57		\$1,722,896.20 CR
19 May	THE RITZ-CARLTON HONG TST HKG Card xx9702 AUD 5782.82 Value Date: 16/05/2018	5,782.82		\$1,717,113.38 CR
19 May	International Transaction Fee Value Date: 16/05/2018	173.48		\$1,716,939.90 CR
19 May	CATHAYPA SYDNEY AU AUS Card xx9702 Value Date: 16/05/2018	24,995.50		\$1,691,944.40 CR
19 May	CHUBB INSURANCE HK LTD 85231916222 GBR Card xx9702 HKD 124.00 Value Date: 16/05/2018	21.20		\$1,691,923.20 CR
19 May	International Transaction Fee Value Date: 16/05/2018	0.64		\$1,691,922.56 CR
19 May	STARBUCKS COFFEE (4379 LANTAU HKG Card xx9702 HKD 5.00 Value Date: 16/05/2018	0.86		\$1,691,921.70 CR
19 May	International Transaction Fee Value Date: 16/05/2018	0.03		\$1,691,921.67 CR
20 May	WdI ATM TD BANK NEW YORK USD1003.00	1,339.23		\$1,690,582.44 CR
20 May	International ATM Withdrawal Fee	45.18		\$1,690,537.26 CR
20 May	WdI ATM TD BANK NEW YORK USD403.00	538.09		\$1,689,999.17 CR
20 May	International ATM Withdrawal Fee	21.14		\$1,689,978.03 CR
22 May	WASABI 6TH AVENUE NEW YORK NY USA Card xx9702 USD 14.70 Value Date: 17/05/2018	19.63		\$1,689,958.40 CR
22 May	International Transaction Fee Value Date: 17/05/2018	0.59		\$1,689,957.81 CR
22 May	RUTH'S CHRIS STEAK HOU NEW YORK NY USA Card xx9702 USD 117.13 Value Date: 18/05/2018	156.39		\$1,689,801.42 CR
22 May	International Transaction Fee Value Date: 18/05/2018	4.69		\$1,689,796.73 CR

Statement 19

(Page 7 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
22 May	NYCTAXI8H10 NEW YORK NY USA Card xx9702 USD 6.80 Value Date: 17/05/2018	9.07		\$1,689,787.66 CR
22 May	International Transaction Fee Value Date: 17/05/2018	0.27		\$1,689,787 39 CR
23 May	UBER TRIP QYKFU 8005928996 CA USA Card xx9702 USD 10.50 Value Date: 20/05/2018	14.02		\$1,689,773.37 CR
23 May	International Transaction Fee Value Date: 20/05/2018	0.42		\$1,689,772.95 CR
23 May	UBER TRIP TBNOO 8005928996 CA USA Card xx9702 USD 12.86 Value Date: 20/05/2018	17.17		\$1,689,755.78 CR
23 May	International Transaction Fee Value Date: 20/05/2018	0.52		\$1,689,755.26 CR
23 May	IC NY TIMES SQUARE NEW YORK NY USA Card xx9702 USD 244.47 Value Date: 18/05/2018	326.42		\$1,689,428.84 CR
23 May	International Transaction Fee Value Date: 18/05/2018	9.79		\$1,689,419.05 CR
23 May	MR CHOW OF TRIBECA NEW YORK NY USA Card xx9702 USD 100.10 Value Date: 19/05/2018	133.66		\$1,689,285.39 CR
23 May	International Transaction Fee Value Date: 19/05/2018	4.01		\$1,689,281 38 CR
23 May	IC NY TIMES SQUARE NEW YORK NY USA Card xx9702 USD 59.25 Value Date: 19/05/2018	79.11		\$1,689,202 27 CR
23 May	International Transaction Fee Value Date: 19/05/2018	2.37		\$1,689,199.90 CR
23 May	IC NY TIMES SQUARE NEW YORK NY USA Card xx9702 USD 48.41 Value Date: 19/05/2018	64.64		\$1,689,135.26 CR
23 May	International Transaction Fee Value Date: 19/05/2018	1.94		\$1,689,133.32 CR
23 May	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 5120 PMS [REDACTED] 1180 COMMBIZ FX CURRENCY SETTLEMENT DDA	1,338,867.32		\$350,266.00 CR
24 May	MARQUEE NEW YORK NY USA Card xx9702 USD 31831.27 Value Date: 20/05/2018	42,419.08		\$307,846.92 CR
24 May	International Transaction Fee Value Date: 20/05/2018	1,272.57		\$306,574 35 CR
24 May	UBER TRIP CPQ5K 8005928996 CA USA Card xx9702 USD 16.30 Value Date: 22/05/2018	21.72		\$306,552 63 CR
24 May	International Transaction Fee Value Date: 22/05/2018	0.65		\$306,551.98 CR
24 May	UBER TRIP P7RAT 8005928996 CA USA Card xx9702 USD 19.26 Value Date: 22/05/2018	25.67		\$306,526.31 CR
24 May	International Transaction Fee Value Date: 22/05/2018	0.77		\$306,525.54 CR



3951.19009.4.6 ZZ258R9 0303 SL R9.S962.D171.OV06.00.17

Statement 19

(Page 8 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
24 May	FLEX MUSSELS NEW YORK NY USA Card xx9702 USD 74.44 Value Date: 21/05/2018	99.20		\$306,426.34 CR
24 May	International Transaction Fee Value Date: 21/05/2018	2.98		\$306,423 36 CR
25 May	THE RITZ CARLTON CNTRL NEW YORK NY USA Card xx9702 USD 2989.00 Value Date: 21/05/2018	3,946.23		\$302,477.13 CR
25 May	International Transaction Fee Value Date: 21/05/2018	118.39		\$302,358.74 CR
25 May	AJISAI JAPANESE FUSION NEW YORK NY USA Card xx9702 USD 79.25 Value Date: 17/05/2018	104.63		\$302,254.11 CR
25 May	International Transaction Fee Value Date: 17/05/2018	3.14		\$302,250.97 CR
25 May	UBER TRIP EN5KP 8005928996 CA USA Card xx9702 USD 14.66 Value Date: 23/05/2018	19.35		\$302,231.62 CR
25 May	International Transaction Fee Value Date: 23/05/2018	0.58		\$302,231.04 CR
25 May	UBER TRIP QALDZ 8005928996 CA USA Card xx9702 USD 16.05 Value Date: 23/05/2018	21.19		\$302,209.85 CR
25 May	International Transaction Fee Value Date: 23/05/2018	0.64		\$302,209 21 CR
29 May	TAXI SVC NEW YORK NEW YORK NY USA Card xx9702 USD 85.38 Value Date: 24/05/2018	113.07		\$302,096 14 CR
29 May	International Transaction Fee Value Date: 24/05/2018	3.39		\$302,092.75 CR
29 May	GOGO *INFLIGHTWIFI 877-350-0038 IL USA Card xx9702 USD 39.95 Value Date: 25/05/2018	52.91		\$302,039.84 CR
29 May	International Transaction Fee Value Date: 25/05/2018	1.59		\$302,038.25 CR
29 May	GOGO *INFLIGHTWIFI 877-350-0038 IL USA Card xx9702 USD 39.95 Value Date: 25/05/2018	52.91		\$301,985.34 CR
29 May	International Transaction Fee Value Date: 25/05/2018	1.59		\$301,983.75 CR
29 May	UBER EATS 2UD6O 8005928996 CA USA Card xx9702 USD 14.97 Value Date: 26/05/2018	19.83		\$301,963 92 CR
29 May	International Transaction Fee Value Date: 26/05/2018	0.59		\$301,963.33 CR
29 May	UBER TRIP FB35P 8005928996 CA USA Card xx9702 USD 13.18 Value Date: 26/05/2018	17.45		\$301,945 88 CR
29 May	International Transaction Fee Value Date: 26/05/2018	0.52		\$301,945.36 CR
29 May	DELTA NEW YORK-JFK NY USA Card xx9702 USD 25.00 Value Date: 24/05/2018	33.14		\$301,912.22 CR
29 May	International Transaction Fee Value Date: 24/05/2018	0.99		\$301,911.23 CR

Statement 19

(Page 9 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
29 May	UBER TRIP KC6IL 8005928996 CA USA Card xx9702 USD 8.70 Value Date: 24/05/2018	11.53		\$301,899.70 CR
29 May	International Transaction Fee Value Date: 24/05/2018	0.35		\$301,899.35 CR
29 May	Wdl ATM PAI ISO SEATTLE USD103.00	136.53		\$301,762.82 CR
29 May	International ATM Withdrawal Fee	9.10		\$301,753.72 CR
30 May	NYTDIGITALSUBSCRIPTION 800-698-4637 NY U Card xx9702 AUD 11.00 Value Date: 26/05/2018	11.00		\$301,742.72 CR
01 Jun	WEST EDGE MARKET SEATTLE WA USA Card xx9702 USD 45.60 Value Date: 28/05/2018	60.71		\$301,682.01 CR
01 Jun	International Transaction Fee Value Date: 28/05/2018	1.82		\$301,680.19 CR
02 Jun	FIN.EXPLORATION.CO 6172130123 CA USA Card xx9702 USD 120.00 Value Date: 30/05/2018	160.45		\$301,519.74 CR
02 Jun	International Transaction Fee Value Date: 30/05/2018	4.81		\$301,514.93 CR
05 Jun	DIGITALOCEAN COM 6463978051 NY USA Card xx9702 USD 17.60 Value Date: 01/06/2018	23.42		\$301,491.51 CR
05 Jun	International Transaction Fee Value Date: 01/06/2018	0.70		\$301,490.81 CR
05 Jun	Direct Credit 469592 Stefan He Qin Refund		101.94	\$301,592.75 CR
06 Jun	FINFIN ACTIVITY 6502739630 CA USA Card xx9702 USD 480.00 Value Date: 03/06/2018	638.70		\$300,954.05 CR
06 Jun	International Transaction Fee Value Date: 03/06/2018	19.16		\$300,934.89 CR
06 Jun	AmazonPrime Membership amzn.com/prme WA Card xx9702 USD 53.17 Value Date: 03/06/2018	70.75		\$300,864.14 CR
06 Jun	International Transaction Fee Value Date: 03/06/2018	2.12		\$300,862.02 CR
06 Jun	Amazon web services aws.amazon.co WA USA Card xx9702 USD 5.67 Value Date: 03/06/2018	7.54		\$300,854.48 CR
06 Jun	International Transaction Fee Value Date: 03/06/2018	0.23		\$300,854.25 CR
06 Jun	KAIKO.COM 0967178604 GB GBR Card xx9702 EUR 21998.00 Value Date: 01/06/2018	34,159.48		\$266,694.77 CR
06 Jun	International Transaction Fee Value Date: 01/06/2018	1,024.78		\$265,669.99 CR
06 Jun	LOEWS HOTEL 1000 SEATT SEATTLE WA USA Card xx9702 USD 12349.89 Value Date: 03/06/2018	16,433.02		\$249,236.97 CR
06 Jun	International Transaction Fee Value Date: 03/06/2018	492.99		\$248,743.98 CR



3951.19010.5.6 ZZ258R9 0303 SL R9.S962.D171.OV06.00.17

Statement 19

(Page 10 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance
06 Jun	HUDSON ST 1498 SEATTLE WA USA Card xx9702 USD 3.29 Value Date: 03/06/2018	4.38		\$248,739.60 CR
06 Jun	International Transaction Fee Value Date: 03/06/2018	0.13		\$248,739 47 CR
07 Jun	WAJI'S SEATAC WA USA Card xx9702 USD 20.91 Value Date: 03/06/2018	27.66		\$248,711.81 CR
07 Jun	International Transaction Fee Value Date: 03/06/2018	0.83		\$248,710.98 CR
07 Jun	UBER TRIP EWMNC 8005928996 CA USA Card xx9702 USD 7.20 Value Date: 05/06/2018	9.52		\$248,701.46 CR
07 Jun	International Transaction Fee Value Date: 05/06/2018	0.29		\$248,701.17 CR
07 Jun	MCDONALD'S F15473 SAN FRANCISCO CA USA Card xx9702 USD 18.63 Value Date: 04/06/2018	24.64		\$248,676.53 CR
07 Jun	International Transaction Fee Value Date: 04/06/2018	0.74		\$248,675.79 CR
08 Jun	ALASKA A 8006545669 WA USA Card xx9702 USD 31.18 Value Date: 03/06/2018	41.05		\$248,634.74 CR
08 Jun	International Transaction Fee Value Date: 03/06/2018	1.23		\$248,633 51 CR
09 Jun	UBER EATS 76FSU 8005928996 CA USA Card xx9702 USD 19.08 Value Date: 07/06/2018	25.06		\$248,608 45 CR
09 Jun	International Transaction Fee Value Date: 07/06/2018	0.75		\$248,607.70 CR
09 Jun	UBER TRIP G5UN7 8005928996 CA USA Card xx9702 USD 18.26 Value Date: 07/06/2018	23.98		\$248,583.72 CR
09 Jun	International Transaction Fee Value Date: 07/06/2018	0.72		\$248,583.00 CR
09 Jun	UBER TRIP K3RNM 8005928996 CA USA Card xx9702 USD 15.68 Value Date: 07/06/2018	20.59		\$248,562.41 CR
09 Jun	International Transaction Fee Value Date: 07/06/2018	0.62		\$248,561.79 CR
10 Jun	Transfer to CBA A/c NetBank SZ	5,000.00		\$243,561.79 CR
12 Jun	UBER EATS CYHMH 8005928996 CA USA Card xx9702 USD 18.01 Value Date: 09/06/2018	23.82		\$243,537.97 CR
12 Jun	International Transaction Fee Value Date: 09/06/2018	0.71		\$243,537.26 CR
13 Jun	UBER TRIP U7PV3 8005928996 CA USA Card xx9702 USD 60.58 Value Date: 10/06/2018	80.11		\$243,457.15 CR
13 Jun	International Transaction Fee Value Date: 10/06/2018	2.40		\$243,454.75 CR
14 Jun	Transfer From COMMBIZ TRANSFER prop	1,000,000.00		\$1,243,454.75 CR

Statement 19

(Page 11 of 12)

Account Number

8375

Date	Transaction	Debit	Credit	Balance			
14 Jun	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 7004 PMS [REDACTED] 1003 COMMBIZ FX CURRENCY SETTLEMENT DDA	663,305.92		\$580,148.83 CR			
20 Jun	NOTARYCAM. INC. 800-931-7423 CA USA Card xx9702 USD 25.00 Value Date: 15/06/2018	33.57		\$580,115.26 CR			
20 Jun	International Tran action Fee Value Date: 15/06/2018	1.01		\$580,114.25 CR			
21 Jun	UBER TRIP HWZJI 8005928996 CA USA Card xx9702 USD 7.37 Value Date: 19/06/2018	9.93		\$580,104.32 CR			
21 Jun	International Transaction Fee Value Date: 19/06/2018	0.30		\$580,104.02 CR			
22 Jun	UBER TRIP J2JW2 8005928996 CA USA Card xx9702 USD 7.65 Value Date: 20/06/2018	10.41		\$580,093.61 CR			
22 Jun	International Transaction Fee Value Date: 20/06/2018	0.31		\$580,093.30 CR			
26 Jun	THE NEW YORK EDITION 866-435-7627 NY USA Card xx9702 USD 9059.23 Value Date: 21/06/2018	12,280.91		\$567,812.39 CR			
26 Jun	International Transaction Fee Value Date: 21/06/2018	368.43		\$567,443.96 CR			
27 Jun	UBER EATS 6URG8 8005928996 CA USA Card xx9702 USD 24.67 Value Date: 25/06/2018	33.44		\$567,410.52 CR			
27 Jun	International Transaction Fee Value Date: 25/06/2018	1.00		\$567,409.52 CR			
28 Jun	NYTDIGITALSUBSCRIPTION 800-698-4637 NY U Card xx9702 AUD 11.00 Value Date: 25/06/2018	11.00		\$567,398.52 CR			
28 Jun	2CO.COM*BITDEFENDER.CO AMSTERDAM NL NLD Card xx9702 USD 71.23 Value Date: 25/06/2018	96.28		\$567,302.24 CR			
28 Jun	International Transaction Fee Value Date: 25/06/2018	2.89		\$567,299.35 CR			
29 Jun	EATALY NY MARKET NEW YORK NY USA Card xx9702 USD 10.80 Value Date: 26/06/2018	14.63		\$567,284.72 CR			
29 Jun	International Transaction Fee Value Date: 26/06/2018	0.44		\$567,284.28 CR			
29 Jun	UBER TRIP 754F6 8005928996 CA USA Card xx9702 USD 9.26 Value Date: 26/06/2018	12.55		\$567,271.73 CR			
29 Jun	International Transaction Fee Value Date: 26/06/2018	0.38		\$567,271.35 CR			
30 Jun	2018 CLOSING BALANCE			\$567,271.35 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,073,393.62 CR		\$4,506,224.21		\$3,000,101.94		\$567,271.35 CR



3951.19011.6.6 ZZ258R9 0303 SL R9.S962.D171.OV06.00.17

Account Number [REDACTED] 8375

Transaction Summary during 1st April 2018 to 30th June 2018

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Unit Price	Fee Charged
Account Fee				\$0.00	\$0.00

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.